

Единый портал корпоративной информации

Отчеты

Turonbank

Quarterly report of the banks

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| 1 | NAME OF THE ISSUER: | |
| | Full | "Turonbank" aksiyadorlik tijorat banki |
| | Short: | Turonbank |
| | Name of stock exchange ticker: | TNBN, TNBNP |
| 2 | CORPORATE NEWS | |
| | Location: | г. Ташкент, Шайхантахурский район, ул.Абая, 4 А |
| | Postal address: | г. Ташкент, Шайхантахурский район, ул.Абая, 4 А |
| | E-mail address: | info@turonbank.uz (mailto:info@turonbank.uz) |
| | Official Website: | www.turonbank.uz (https:// www.turonbank.uz) |
| 3 | БАНКОВСКИЕ РЕКВИЗИТЫ | |
| | Наименование обслуживающего банка: | "Turonbank" ATB |
| | Current account: | 29801000400000446154 |
| | MFI: | 446 |
| 4 | РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА | |
| | присвоенные регистрирующим органом: | |
| | присвоенные органом государственной налоговой службы (ИНН): | 201055108 |
| | присвоенные органами государственной статистики | |
| | КФС: | |

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| ОКПО: | |
| ОКОНХ: | |
| СОАТО: | |

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| 5 | Balance sheet | |
| | Категории | тыс. сум. |
| | ASSETS | |
| | 1. Cash and other payment documents | 254090478.00 |
| | 2. Due from Central Bank of Uzbekistan | 262713596.00 |
| | 3. Due from other banks | 558388483.00 |
| | 4. Trade accounts | 18341196.00 |
| | a. Securities | 18405015.00 |
| | b. Precious metals, coins, stones | 934.00 |
| | c. Less: Reserves for possible losses on purchase and sale accounts | 63819.00 |
| | d. Net purchase and sale accounts | |
| | 5 a. Investments | 134380522.00 |
| | b. Less: Reserves for possible losses on investments | 8031936.00 |
| | c. Net investments | |
| | 6. Securities purchased under REPO agreement | |
| | 7. Loans and leasing transactions | 4515227443.00 |
| | a. Gross loans | 4528516418.00 |
| | b. Gross leasing transactions | |
| | c. Less: Reserves for possible losses on loans and leasing transactions | 13288975.00 |
| | d. Net loans and leasing transactions | |

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| 8 a. Purchased commercial notes | | |
| b. Less: Reserves for possible losses on purchased commercial notes | | |
| c. Net purchased commercial papers | | |
| 9. Liabilities of customers on financial instruments | | 67277993.00 |
| 10. Net fixed assets | | 172605887.00 |
| 11. Due accrued interest | | 78658934.00 |
| 12. Other owned property of the bank | 17146680.00 | |
| a. Investments in real estate | | |
| b. Other assets acquired during credit settlements | | |
| c. Less: Reserves for possible losses on other own property of the bank | 2250175.00 | |
| d. Net other owned property of the bank | | 14896505.00 |
| 13. Other assets | | 70389465.00 |
| 14. Total assets | | 6146971436.00 |
| LIABILITIES AND EQUITY | | |
| LIABILITIES | | |
| 15. Demand deposits | | 768526397.00 |
| 16. Savings deposits | | |
| 17. Term deposits | | 850155396.00 |
| 18. Due to Central Bank of Uzbekistan | | |
| 19. Due to other banks | | 386454541.00 |
| 20. Securities sold under REPO agreement | | |
| 21. Due loans and leasing operations | | 2843095954.00 |
| 22. Subordinated debt obligations | | |

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| 23. Due accrued interests | | 23196430.00 |
| 24. Other liabilities | | 155745580.00 |
| 25. Total liabilities | | 5027174298.00 |
| EQUITY | | |
| 26. Authorized capital | | |
| a. Ordinary shares | | 876161946.00 |
| b. Privileged stocks | | 8444750.00 |
| 27. Additional paid-in capital | | 218675.00 |
| 28. Reserve capital | | |
| a. Reserve fund for general purposes | | 62850504.00 |
| a.1.out of which:, reserves created on standard assets | | 24493850.00 |
| b. Reserve for devaluation | | |
| c. Other reserves and funds | | 37272697.00 |
| 29. Retained profit | | 110354716.00 |
| 30. Total equity | | 1119797138.00 |
| 31. Total liabilities and equity | | 6146971436.00 |

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| 6 | Report on financial results | |
| | Категории | тыс. сум. |
| | 1. INTEREST INCOME | |
| | a. Interest income in accounts at the Central Bank of Uzbekistan | 82192.00 |
| | b. Interest income in accounts at other banks | 8324978.00 |
| | c. Interest income on purchased commercial notes | |
| | d. Interest income on investments | 2354329.00 |

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| e. Interest income on securities' purchase and sale accounts | | |
| f. Interest income on customer liabilities | | |
| g. Interest income on customers liabilities on the outstanding acceptances of the bank | | |
| h. Interest, discount (discounts) and contributions on credit and leasing transactions | 103024877.00 | |
| i. Interest income on purchased securities under REPO agreements | | |
| j. Other interest income | 23191132.00 | |
| k. Total interest income | 136977508.00 | |
| 2. INTEREST EXPENSES | | |
| a. Interest expenses on demand deposits | | |
| b. Interest expenses on savings deposits | | |
| c. Interest expenses on term deposits | 27613538.00 | |
| d. Interest expenses due to the Central Bank of Uzbekistan | | |
| e. Interest expenses due to other banks | 5495528.00 | |
| f. Total interest expenses on deposits | 33109066.00 | |
| g. Due interest expenses on loans | 19380673.00 | |
| h. Interest expenses on sold securities under REPO agreements | | |
| i. Other interest expenses | 22993933.00 | |
| j. Total interest expenses on liabilities | 42374606.00 | |
| k. Total interest expenses | 75483672.00 | |
| 3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING | 61493836.00 | |

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| a. Less: Estimation of possible losses on loans and leasing | 2516807.00 | |
| b. Net interest income after estimation of possible losses on loans and leasing | 58148759.00 | |
| 4. NON-INTEREST INCOME | | |
| a. Income on commission and fees for services | 16784551.00 | |
| b. Profit in foreign currency | 3742972.00 | |
| c. Profit on commercial operations | | |
| d. Profit and dividends on investments | 14046.00 | |
| e. Other non-interest income | 4596983.00 | |
| f. Total non-interest income | 25138552.00 | |
| 5. NON-INTEREST EXPENSES | | |
| a. Expenses on commission and fees for service | 4881206.00 | |
| b. Losses in foreign currency | 2376650.00 | |
| c. Losses on purchase and sale accounts | | |
| d. Losses from investments | | |
| e. Other non-interest expenses | 1223100.00 | |
| f. Total non-interest expenses | 8480956.00 | |
| 6. NET INCOME BEFORE OPERATING EXPENSES | 74806355.00 | |
| 7. OPERATING EXPENSES | | |
| a. Salaries and other expenses for employees | 29073439.00 | |
| b. Lease and maintenance | 5464540.00 | |
| c. Assignment and transportation expenses | 775938.00 | |
| d. Administrative expenses | 3858320.00 | |

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| e. Representation and charity | 2207930.00 | |
| f. Depreciation | 5023091.00 | |
| g. Insurance, taxes and other expenses | 2204107.00 | |
| h. Total operating expenses | 48607365.00 | |
| 8. ESTIMATION OF NON-LOAN LOSSES | | |
| 9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS | 26198990.00 | |
| a. Estimation of income tax | 5770006.00 | |
| 10. INCOME BEFORE AMENDMENTS | 20428984.00 | |
| a. Net unexpected income or loss | | |
| b. Other net adjustments to profit | | |
| 11. NET PROFIT (LOSS) | 20428984.00 | |

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| 7 | Responsible persons | |
| | Full name of the Executive body's Head: | Мирзаев Чори Садибакосович |
| | Full name of the chief accountant: | Бозоров Шерзод Эшманович |
| | Full name of authorized person, who published information on the website: | Атамухамедова Умида Файзуллаевна |

Источник: <https://openinfo.uz/reports/bank/quarter/457>

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